MDHS - Division of Economic Assistance/TANF 750 North State Street Richard A. Berry CHIEF EXECUTIVE OFFICER AGENCY ADDRESS Requested Actual Expenses Estimate Expenses Requested for Increase (+) or Decrease (-) FY 2016 vs. FY 2015 FY Ending FY Ending FY Ending June 30, 2014 June 30, 2015 June 30, 2016 (Col. 3 vs. Col. 2) I. A. PERSONAL SERVICES AMOUNT PERCENT 39,013,535 40,000,000 40,000,000 1. Salaries, Wages & Fringe Benefits (Base) a. Additional Compensation b. Proposed Vacancy Rate (Dollar Amount) c. Per Diem Total Salaries, Wages & Fringe Benefits 40,000,000 39,013,535 40,000,000 624,263 553,930 553,930 a. Travel & Subsistence (In-State) 51,920 46,070 b. Travel & Subsistence (Out-of-State) 46,070 c. Travel & Subsistence (Out-of-Country) 676,183 600,000 600,000 **Total Travel B. CONTRACTUAL SERVICES (Schedule B):** a. Tuition, Rewards & Awards 12,077 11,272 11,272 b. Communications, Transportation & Utilities 919,398 858,146 858,146 c. Public Information 180,449 168,427 168,427 d. Rents 1,362,887 1,272,089 1,272,089 e. Repairs & Service 98,925 92,334 92,334 1,042,476 973,024 973,024 f. Fees, Professional & Other Services g. Other Contractual Services 44,832 41,845 41,845 8,801,312 h. Data Processing 8,214,953 8,214,953 i. Other 394,170 367,910 367,910 12,000,000 12,000,000 12,856,526 **Total Contractual Services** C. COMMODITIES (Schedule C): 2,738 2,845 2,845 a. Maintenance & Construction Materials & Supplies 300,699 332,934 332,934 b. Printing & Office Supplies & Materials 1,105 1,223 1,223 c. Equipment, Repair Parts, Supplies & Accessories d. Professional & Scientific Supplies & Materials 434 481 481 236,929 262,517 262,517 e. Other Supplies & Materials **Total Commodities** 541,905 600,000 600,000 D. CAPITAL OUTLAY: 1. Total Other Than Equipment (Schedule D-1) 2. Equipment (Schedule D-2): b. Road Machinery, Farm & Other Working Equipment c. Office Machines, Furniture, Fixtures & Equipment 355,823 42,500 42,500 925,305 d. IS Equipment (Data Processing & Telecommunications) 1,252,000 1,252,000 e. Equipment - Lease Purchase 4 952 205,500 205 500 f. Other Equipment **Total Equipment (Schedule D-2)** 1,500,000 1,500,000 1,286,080 3. Vehicles (Schedule D-3) 4. Wireless Comm. Devices (Schedule D-4) 5,111 12,000 12,000 E. SUBSIDIES, LOANS & GRANTS (Schedule E): 969,564,424 1,007,342,160 1,007,342,160 TOTAL EXPENDITURES 1,023,943,764 1,062,054,160 1,062,054,160 II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) 33,886,000 33,886,000 33,886,000 State Support Special Funds 985,949,924 1,024,447,161 Federal Funds 1,024,447,161 - Other Special Funds (Specify) 228,904 207,348 207,348 THIRD PARTY 543,930 492,707 492,707 Food Stamp Retention/Enhancement 3,335,006 3,020,944 3,020,944 Other Less: Estimated Cash Available Next Fiscal Period 1.023.943.764 1.062.054.160 1.062.054.160 TOTAL FUNDS (equals Total Expenditures above) GENERAL FUND LAPSE III. PERSONNEL DATA Permanent: Full Time: 991 990 990 Positions Authorized in Appropriation Bill Part Time: 149 148 148 Time-Limited: Full Time: Part Time: Average Annual Vacancy Rate (Percentage) Permanent: Full Time: Part Time Time-Limited: Full Time: Part Time:

Approved by:		_ Submitted by:	
	Official of Board or Commission		Name
Budget Officer:	Earl D. Walker /	Title:	Executive Director
Phone Number:	359-4690	Date:	July 30, 2014